

Charity Number: 1093697  
Company Number: 04426706

Hartford Gospel Ministries Trust

Report of the Trustees and Unaudited Financial Statements

For the Year Ended 31st December 2024

Hartford Gospel Ministries Trust  
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For The Year Ended 31st December 2024

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Hartford Gospel Ministries Trust  
Report of the Trustees  
For The Year Ended 31st December 2024

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements for the charitable company for the Year Ended 31st December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015)

**Objectives and Aims**

The trustees have considered the Charities Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'

In keeping with our primary objective "to advance the Christian faith and the Christian Gospel...in the county of Cheshire" the trustees continued to lease Greenbank Station House to the PCC of St Johns, Hartford for the benefit of Christ Church Greenbank. It was also decided that we should use money given to the charity to pay off a large part of the mortgage on Station House and correspondingly reduce the rent we charge to allow the church to increase its work.

**Reference and Administrative Information**

|                   |  |
|-------------------|--|
| Name of Charity   | Hartford Gospel Ministries Trust   |
| Charity Number    | 1093697  |
| Company Number    | 04426706   |
| Principal Address | Greenbank Station House<br>Chester Road<br>Northwich<br>Cheshire CW8 4AG |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

|                       |   |
|-----------------------|---|
|                       | Rev D Alldridge (chair)   |
|                       | Mr R Baker  |
|                       | Mr A Coney  |
|                       | Mrs R Greatrex  |
|                       | Rev M Smith   |
|                       | Mrs J Carr  |
|                       | Mr D Irwin  |
| Secretary             | Mrs R Greatrex  |
| Independent Examiners | Wainwrights Limited<br>Faversham House<br>Old Hall Road<br>Bromborough<br>Wirral CH62 3NX |

Approved by the Board of Trustees and signed on its behalf by

..... 17th April 2025  
Mrs R Greatrex  
Secretary

Hartford Gospel Ministries Trust  
Independent Examiners Report to the Trustees  
For The Year Ended 31st December 2024

We report on the accounts of the charitable company for the Year Ended 31st December 2024, which comprise the Statement of Financial Activities, the Statement of Financial Position and the related notes.

**Responsibilities and basis of report**

As the charity Trustees, who are also directors for the purpose of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfying ourselves that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, we reporting respect of our examination of your charity's accounts carried out under section 145 of the Charities Act 2001 ('the 2001 act'). In carrying out our examination we have followed the directions given by the Charities Commission under section 145(5)(b) of the 2011 Act.

**Independent Examiners Statement**

We have completed our examination. We confirm that no matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

We have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

..... 21st May 2024

Wainwrights Limited  
Faversham House  
Old Hall Road  
Bromborough  
Wirral  
CH62 3NX

Hartford Gospel Ministries Trust  
Statement of Financial Activities (including Income and Expenditure)  
For The Year Ended 31st December 2024

|                                    | 2024<br>£      | 2023<br>£      |
|------------------------------------|----------------|----------------|
| <b>Income and Endowments from:</b> |                |                |
| Donations and Legacies             | 32,776         | 37,627         |
| <b>Expenditure on:</b>             |                |                |
| Raising Funds                      | (8,207)        | (10,678)       |
| <b>Net Income</b>                  | <b>24,569</b>  | <b>26,949</b>  |
| Total Funds Brought Forward        | 329,646        | 302,697        |
| <b>Total Funds Carried Forward</b> | <b>354,215</b> | <b>329,646</b> |

Hartford Gospel Ministries Trust  
Statement of Financial Position  
For The Year Ended 31st December 2024

|   |       | 2024                  | 2023                  |
|---|-------|-----------------------|-----------------------|
|   |       | £                     | £                     |
|   | Notes |                       |                       |
| <b>Fixed Assets</b>                                   |       |                       |                       |
| Tangible Assets                                       | 2     | 389,222               | 389,222               |
| <b>Current Assets</b>                                 |       |                       |                       |
| Cash at bank  |       | 11,539                | 69,604                |
| <b>Creditors: amounts falling due within one year</b> | 3     | (12,426)              | (19,564)              |
| <b>Net Current Assets</b>                             |       | <u>- 12,426</u>       | <u>50,040</u>         |
| <b>Creditors: amounts falling due after one year</b>  | 4     | (34,121)              | (109,616)             |
| <b>Net Assets</b>                                     |       | <u><u>354,215</u></u> | <u><u>329,646</u></u> |
| <b>Total Funds</b>                                    | 5     | <u><u>354,215</u></u> | <u><u>329,646</u></u> |

Hartford Gospel Ministries Trust  
Notes to the Financial Statements  
For The Year Ended 31st December 2024

## 1 Accounting Policies

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006.

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

|                   |                      |
|-------------------|----------------------|
| Plant & Machinery | 18% reducing balance |
|-------------------|----------------------|

## 2 Tangible Fixed Assets

|                       | Land &<br>Building<br>£ | Plant &<br>Machinery<br>£ | Total<br>£     |
|-----------------------|-------------------------|---------------------------|----------------|
| <b>Cost</b>           |                         |                           |                |
| At 1st January 2024   | 389,222                 | 1,722                     | 390,944        |
| At 1st December 2024  | <u>389,222</u>          | <u>1,722</u>              | <u>390,944</u> |
| <b>Depreciation</b>   |                         |                           |                |
| At 1st January 2024   | -                       | 1,722                     | 1,722          |
| Charge for the Year   | -                       | -                         | -              |
| At 1st December 2024  | <u>-</u>                | <u>1,722</u>              | <u>1,722</u>   |
| <b>Net Book Value</b> |                         |                           |                |
| At 31st December 2024 | <u>389,222</u>          | <u>-</u>                  | <u>389,222</u> |
| At 31st December 2023 | <u>389,222</u>          | <u>-</u>                  | <u>389,222</u> |

## 3 Creditors: amounts falling due within one year

|           | 2024<br>£     | 2023<br>£     |
|-----------|---------------|---------------|
| Bank Loan | 11,268        | 18,874        |
| Accruals  | <u>1,158</u>  | <u>690</u>    |
|           | <u>12,426</u> | <u>19,564</u> |

## 4 Creditors: amounts falling due after one year

|           | 2024<br>£     | 2023<br>£      |
|-----------|---------------|----------------|
| Bank Loan | 34,121        | 109,616        |
|           | <u>34,121</u> | <u>109,616</u> |

Hartford Gospel Ministries Trust  
Notes to the Financial Statements (continued)  
For The Year Ended 31st December 2024

**5 Movement in Funds**

**Year Ended 31st December 2024**

|                    | Balance at<br>01/01/24 | Incoming      | Outgoing       | Balance at<br>31/12/24 |
|--------------------|------------------------|---------------|----------------|------------------------|
| Unrestricted Funds | 329,646                | 32,776        | (8,207)        | 354,215                |
|                    | <b>329,646</b>         | <b>32,776</b> | <b>(8,207)</b> | <b>354,215</b>         |

**Year Ended 31st December 2023**

|                    | Balance at<br>01/01/23 | Incoming      | Outgoing        | Balance at<br>31/12/23 |
|--------------------|------------------------|---------------|-----------------|------------------------|
| Unrestricted Funds | 302,697                | 37,627        | (10,678)        | 329,646                |
|                    | <b>302,697</b>         | <b>37,627</b> | <b>(10,678)</b> | <b>329,646</b>         |



Hartford Gospel Ministries Trust  
Detailed Statement of Financial Activities (including Income and Expenditure)  
For The Year Ended 31st December 2024

|                                 | 2024                 | 2023                 |
|---------------------------------|----------------------|----------------------|
|                                 | £                    | £                    |
| <b>Incoming Resources</b>       |                      |                      |
| Individual Donations            | 11,383               | 14,189               |
| Rent Received                   | 20,004               | 20,004               |
| Gift Aid                        | 1,386                | 3,327                |
| Bank Interest Received          | 3                    | 107                  |
|                                 | <u>32,776</u>        | <u>37,627</u>        |
| <b>Expenditure</b>              |                      |                      |
| Donations                       | 468                  | 468                  |
| Accountancy                     | 553                  | 733                  |
| Loan Interest Payable           | 5,951                | 8,131                |
| Office Costs                    | 23                   | -                    |
| Building Insurance              | -                    | 1,346                |
| Legal Fees                      | 1,099                | -                    |
| Bank Charges                    | 113                  | -                    |
|                                 | <u>8,207</u>         | <u>10,678</u>        |
| <b>Net Surplus for the Year</b> | <u><u>24,569</u></u> | <u><u>26,949</u></u> |